



Washington Trust Bank
TRUST & INVESTMENT SERVICES
DIVISION

COLSF 11,961

COLBERT LANDFILL TRUST FUND

ACCOUNT NO: (b) (6)

11.9
THIS STATEMENT PROVIDES YOU WITH A FULL
ACCOUNTING OF THE ACTIVITY IN YOUR ACCOUNT
INCLUDING A LIST OF THE ASSETS REFLECTING
CURRENT VALUES ON THE MARKETABLE SECURITIES.

PERIOD COVERED 06/29/89 TO 09/30/89

PLEASE CALL ME IF I MAY BE OF ADDITIONAL
ASSISTANCE. ELEANOR HAMILTON 353-4157

BOB GOODSTEIN
EPA-OFFICE OF REGIONAL COUNCIL
1200 6TH AVE
SEATTLE WA 98101

*John
Barbara
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USEPA SF



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Washington Trust Bank
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DIVISION

COLBERT LANDFILL TRUST FUND

ACCOUNT NO: (b) (6)

CASH SUMMARY

06/29/89 TO 09/30/89

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INCOME CASH SUMMARY

YOUR LAST STATEMENT SHOWED AN INCOME BALANCE OF	1,428.23
SINCE THEN CASH HAS BEEN RECEIVED TOTALLING	3,913.06
CASH DISBURSEMENTS WERE MADE TOTALLING	705.23-
LEAVING INCOME ON HAND OF	4,636.06

PRINCIPAL CASH SUMMARY

YOUR LAST STATEMENT SHOWED A PRINCIPAL CASH BALANCE OF	1,428.23-
SINCE THEN CASH HAS BEEN RECEIVED TOTALLING	96,715.98
CASH DISBURSEMENTS WERE MADE TOTALLING	99,923.61-
LEAVING PRINCIPAL CASH ON HAND OF	4,635.86-



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CASH STATEMENT

06/29/89 TO 09/30/89

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DATE ----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
06/29/89	BALANCES CARRIED FORWARD	\$1,428.23	\$1,428.23-	\$681,774.00
07/12/89	CASH RECEIPT OF INTEREST EARNED ON WASH TRUST IMF SAV 5.300Z QUARTERLY INT	141.26		
07/12/89	CASH DISBURSEMENT TRANSFER TO PRINCIPAL INTEREST WASH TRUST IMF SAV 5.300Z	141.26-		
07/12/89	CASH RECEIPT TRANSFER FROM INCOME INTEREST WASH TRUST IMF SAV 5.300Z		141.26	
07/12/89	DEPOSIT OF \$141.26 TO WASH TRUST IMF SAV 5.300Z INCOME RECEIVED THROUGH 6/30/89		141.26-	141.26
08/07/89	BOOK VALUE OF WASH TRUST IMF SAV 5.300Z ADJUSTED BY -30,345.77 OLD: \$39,466.96 /NEW: \$9,121.19			30,345.77-
08/07/89	DOLLARS OF WASH TRUST IMF SAV 5.3Z ADJUSTED BY -30,345.77 DOLLARS OLD DOLLARS 39,466.96/NEW DOLLARS 9,121.19			
08/10/89	CASH RECEIPT OF INTEREST EARNED ON WASH TRUST IMF SAV 5.300Z INT	35.69		
08/10/89	DEPOSIT OF \$35.69 TO WASH TRUST IMF SAV 5.300Z INT 7/31/89		35.69-	35.69
08/17/89	MATURED 100,000 PV OF US TREASURY BILL 8/17/89 100,000 PV AT 100Z		96,299.72	96,299.72-
08/17/89	CASH RECEIPT OF INTEREST EARNED ON US TREASURY BILL 8/17/89 100,000 PV AT 100Z	3,700.28		



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CASH STATEMENT

06/29/89 TO 09/30/89

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DATE -----	DESCRIPTION -----	INCOME -----	PRINCIPAL -----	INVESTMENTS -----
09/06/89	MANAGING AGENCY FEE COLLECTED BASED ON A MARKET VALUE OF \$676,979.68 THRU 8/89	282.08-		
09/08/89	CASH DISBURSEMENT PAID TO WASHINGTON TRUST BANK DEPOSIT TO SAVINGS IMF ACCT 30-0031-630-7		5,550.00-	
09/08/89	BOOK VALUE OF WASH TRUST IMF SAV 5.300Z ADJUSTED BY 5,550.00 OLD: \$9,156.88 /NEW: \$14,706.88			5,550.00
09/08/89	DOLLARS OF WASH TRUST IMF SAV 5.3Z ADJUSTED BY 5,550 DOLLARS OLD DOLLARS 9,156.88/NEW DOLLARS 14,706.88			
09/08/89	PURCHASED 100,000 PV OF US TREASURY BILL 6/07/90 100,000 PV AT 94.161Z		94,160.83-	94,160.83
09/12/89	CASH RECEIPT OF INTEREST EARNED ON WASH TRUST IMF SAV 5.300Z INTEREST	35.83		
09/12/89	DEPOSIT OF \$35.83 TO WASH TRUST IMF SAV 5.300Z INTEREST 8/31/89		35.83-	35.83
09/22/89	MANAGING AGENCY FEE COLLECTED BASED ON A MARKET VALUE OF \$676,529.60 PERIODIC FEES THRU 9/30/89	281.89-		
09/27/89	WITHDRAWAL OF \$275.00 FROM WASH TRUST IMF SAV 5.300Z TO COVER OD FROM FEES		275.00	275.00-
09/30/89	BALANCES CARRIED FORWARD	\$4,636.06	\$4,635.86-	\$654,777.12



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ASSET SUMMARY
PRINCIPAL PORTFOLIO

AS OF 9/30/89

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DESCRIPTION	BOOK VALUE	% OF TOTAL	MARKET VALUE	% OF TOTAL
CASH EQUIVALENTS	640,309.41	98.49	665,701.00	98.54
SAVINGS & CD S	14,467.71	2.23	14,467.71	2.14
	-----	-----	-----	-----
TOTAL INVESTMENTS	654,777.12	100.71	680,168.71	100.69
PRINCIPAL CASH	4,635.86-	0.71-	4,635.86-	0.69-
TOTAL ASSETS	650,141.26	100.00	675,532.85	100.00
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PRINCIPAL PORTFOLIO

AS OF 9/30/89

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PAR VALUE/ SHARES	DESCRIPTION		MARKET	COST	GAIN/LOSS	EST. ANNUAL INCOME	YLD AT MKT
CASH EQUIVALENTS							
100,000.00	US TREASURY BILL	10/26/89	99,440.00	94,543.11	4,896.89	0.00	0.00
100,000.00	US TREASURY BILL	2/15/90	96,934.00	91,880.00	5,054.00	0.00	0.00
150,000.00	US TREASURY BILL	3/15/90	144,489.00	136,835.33	7,653.67	0.00	0.00
240,000.00	US TREASURY BILL	6/07/90	226,680.00	223,833.19	2,846.81	0.00	0.00
100,000.00	US TREASURY BILL	12/21/89	98,158.00	93,217.78	4,940.22	0.00	0.00
TOTAL CASH EQUIVALENTS			665,701.00	640,309.41	25,391.59	0.00	0.00
SAVINGS & CD'S							
14,467.71	WASH TRUST IMF SAV	5.300Z	14,467.71	14,467.71	0.00	766.79	5.30
TOTAL SAVINGS & CD'S			14,467.71	14,467.71	0.00	766.79	5.30
TOTAL ASSETS			680,168.71	654,777.12	25,391.59	766.79	0.11
PRINCIPAL CASH			4,635.86	4,635.86			
TOTAL INVESTMENTS			675,532.85	650,141.26	25,391.59	766.79	0.11
INCOME CASH ON HAND			4,636.06				